



Payment Report
FY2006-07
October Payment

*****Final*****

25

LEWIS & CLARK COUNTY

0487 Helena Elem

District ANB: EL: 4,899 HS: 0

Located ANB: 4,899

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	10,046,511.69	3,013,953.51	7,032,558.18	1,004,651.17
This Month's Payment - sent to Lewis & Clark County				1,004,651.17
Quality Educator (01-3111)				
ENTITLEMENT	674,000.00	202,200.00	471,800.00	67,400.00
This Month's Payment - sent to Lewis & Clark County				67,400.00
At Risk Student (01-3112)				
ENTITLEMENT	128,188.80	38,456.64	89,732.16	12,818.88
This Month's Payment - sent to Lewis & Clark County				12,818.88
Indian Education for All (01-3113)				
ENTITLEMENT	99,939.60	29,981.88	69,957.72	9,993.96
This Month's Payment - sent to Lewis & Clark County				9,993.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	48,800.00	14,640.00	34,160.00	4,880.00
This Month's Payment - sent to Lewis & Clark County				4,880.00
Special Education (01-3115)				
ENTITLEMENT	1,312,406.05	393,721.83	918,684.22	131,240.61
This Month's Payment - sent to Lewis & Clark County				131,240.61

* Entitlement has been recalculated

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10/23/2006 12:09:45 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
October Payment

*****Final*****

25 LEWIS & CLARK COUNTY				
0487 Helena Elem		District ANB: EL: 4,899 HS: 0		
		Located ANB: 4,899		
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				1,230,984.62
<hr/>				
0488 Helena H S		District ANB: EL: 0 HS: 3,134		
		Located ANB: 3,134		
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT		7,605,392.99	2,281,617.90	5,323,775.09
This Month's Payment - sent to Lewis & Clark County				760,539.30
Quality Educator (01-3111)				
ENTITLEMENT		445,310.00	133,593.00	311,717.00
This Month's Payment - sent to Lewis & Clark County				44,531.00
At Risk Student (01-3112)				
ENTITLEMENT		31,807.91	9,542.37	22,265.54
This Month's Payment - sent to Lewis & Clark County				3,180.79
Indian Education for All (01-3113)				
ENTITLEMENT		63,933.60	19,180.08	44,753.52
This Month's Payment - sent to Lewis & Clark County				6,393.36

* Entitlement has been recalculated

Office of Public Instruction

10/23/2006 12:09:46 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
October Payment

*****Final*****

25

LEWIS & CLARK COUNTY

0488 Helena H S

District ANB: EL: 0 HS: 3,134

Located ANB: 3,134

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	31,800.00	9,540.00	22,260.00	3,180.00
This Month's Payment - sent to Lewis & Clark County				3,180.00
Special Education (01-3115)				
ENTITLEMENT	593,525.54	178,057.65	415,467.89	59,352.55
This Month's Payment - sent to Lewis & Clark County				59,352.55
This Month's Payment for District				877,177.00

0491 Trinity Elem

District ANB: EL: 13 HS: 0

Located ANB: 13

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	35,147.79	10,544.34	24,603.45	3,514.78
This Month's Payment - sent to Lewis & Clark County				3,514.78
Quality Educator (01-3111)				
ENTITLEMENT	2,080.00	624.00	1,456.00	208.00
This Month's Payment - sent to Lewis & Clark County				208.00

* Entitlement has been recalculated

Office of Public Instruction

10/23/2006 12:09:48 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
October Payment

*****Final*****

25 LEWIS & CLARK COUNTY

0491 Trinity Elem

District ANB: EL: 13 HS: 0

Located ANB: 13

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	2,070.80	621.24	1,449.56	207.08
This Month's Payment - sent to Lewis & Clark County				207.08
Indian Education for All (01-3113)				
ENTITLEMENT	265.20	79.56	185.64	26.52
This Month's Payment - sent to Lewis & Clark County				26.52
Special Education (01-3115)				
ENTITLEMENT	2,367.91	710.37	1,657.54	236.79
This Month's Payment - sent to Lewis & Clark County				236.79
This Month's Payment for District				4,193.17

0492 East Helena Elem

District ANB: EL: 1,054 HS: 0

Located ANB: 1,054

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,239,355.10	671,806.53	1,567,548.57	223,935.51
Prior year payment adjustment due to audit change in ANB	-2,436.61	-2,436.61	0.00	-2,436.61
This Month's Payment - sent to Lewis & Clark County				221,498.90

* Entitlement has been recalculated

Office of Public Instruction

10/23/2006 12:09:50 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
October Payment

*****Final*****

25

LEWIS & CLARK COUNTY

0492 East Helena Elem

District ANB: EL: 1,054 HS: 0

Located ANB: 1,054

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	158,200.00	47,460.00	110,740.00	15,820.00
This Month's Payment - sent to Lewis & Clark County				15,820.00
At Risk Student (01-3112)				
ENTITLEMENT	16,825.27	5,047.59	11,777.68	1,682.53
This Month's Payment - sent to Lewis & Clark County				1,682.53
Indian Education for All (01-3113)				
ENTITLEMENT	21,501.60	6,450.48	15,051.12	2,150.16
This Month's Payment - sent to Lewis & Clark County				2,150.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	14,000.00	4,200.00	9,800.00	1,400.00
This Month's Payment - sent to Lewis & Clark County				1,400.00
Special Education (01-3115)				
ENTITLEMENT	176,106.89	52,832.07	123,274.82	17,610.69
This Month's Payment - sent to Lewis & Clark County				17,610.69
This Month's Payment for District				260,162.28

* Entitlement has been recalculated

Office of Public Instruction

10/23/2006 12:09:51 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
October Payment

*****Final*****

25

LEWIS & CLARK COUNTY

0495 Wolf Creek Elem

District ANB: EL: 13 HS: 0

Located ANB: 13

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	35,147.79	10,544.34	24,603.45	3,514.78
This Month's Payment - sent to Lewis & Clark County				3,514.78
Quality Educator (01-3111)				
ENTITLEMENT	2,684.00	805.20	1,878.80	268.40
This Month's Payment - sent to Lewis & Clark County				268.40
At Risk Student (01-3112)				
ENTITLEMENT	3,914.33	1,174.29	2,740.04	391.43
This Month's Payment - sent to Lewis & Clark County				391.43
Indian Education for All (01-3113)				
ENTITLEMENT	265.20	79.56	185.64	26.52
This Month's Payment - sent to Lewis & Clark County				26.52
Special Education (01-3115)				
ENTITLEMENT	1,863.16	558.96	1,304.20	186.32
This Month's Payment - sent to Lewis & Clark County				186.32
This Month's Payment for District				4,387.45

* Entitlement has been recalculated

Office of Public Instruction

10/23/2006 12:09:53 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
October Payment

*****Final*****

25

LEWIS & CLARK COUNTY

0498 Auchard Creek Elem

District ANB: EL: 27 HS: 0

Located ANB: 27

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	63,009.03	18,902.70	44,106.33	6,300.90
This Month's Payment - sent to Lewis & Clark County				6,300.90
Quality Educator (01-3111)				
ENTITLEMENT	4,400.00	1,320.00	3,080.00	440.00
This Month's Payment - sent to Lewis & Clark County				440.00
At Risk Student (01-3112)				
ENTITLEMENT	4,462.96	1,338.90	3,124.06	446.30
This Month's Payment - sent to Lewis & Clark County				446.30
Indian Education for All (01-3113)				
ENTITLEMENT	550.80	165.24	385.56	55.08
This Month's Payment - sent to Lewis & Clark County				55.08
Special Education (01-3115)				
ENTITLEMENT	3,575.01	1,072.50	2,502.51	357.50
This Month's Payment - sent to Lewis & Clark County				357.50
This Month's Payment for District				7,599.78

* Entitlement has been recalculated

Office of Public Instruction

10/23/2006 12:09:54 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
October Payment

*****Final*****

25

LEWIS & CLARK COUNTY

0502 Augusta Elem

District ANB: EL: 60 HS: 0

Located ANB: 60

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	166,792.50	50,037.75	116,754.75	16,679.25
This Month's Payment - sent to Lewis & Clark County				16,679.25
Quality Educator (01-3111)				
ENTITLEMENT	15,618.00	4,685.40	10,932.60	1,561.80
This Month's Payment - sent to Lewis & Clark County				1,561.80
At Risk Student (01-3112)				
ENTITLEMENT	7,925.04	2,377.50	5,547.54	792.50
This Month's Payment - sent to Lewis & Clark County				792.50
Indian Education for All (01-3113)				
ENTITLEMENT	1,224.00	367.20	856.80	122.40
This Month's Payment - sent to Lewis & Clark County				122.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	60.00	140.00	20.00
This Month's Payment - sent to Lewis & Clark County				20.00
Special Education (01-3115)				
ENTITLEMENT	10,226.36	3,067.92	7,158.44	1,022.64
This Month's Payment - sent to Lewis & Clark County				1,022.64

* Entitlement has been recalculated

Office of Public Instruction

10/23/2006 12:09:56 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
October Payment

*****Final*****

25		LEWIS & CLARK COUNTY			
		0502 Augusta Elem	District ANB: EL: 60 HS: 0		
			Located ANB: 60		
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					20,198.59
		0503 Augusta H S	District ANB: EL: 0 HS: 44		
			Located ANB: 44		
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		214,873.79	64,462.14	150,411.65	21,487.38
This Month's Payment - sent to Lewis & Clark County					21,487.38
Quality Educator (01-3111)					
ENTITLEMENT		15,630.00	4,689.00	10,941.00	1,563.00
This Month's Payment - sent to Lewis & Clark County					1,563.00
At Risk Student (01-3112)					
ENTITLEMENT		2,082.31	624.69	1,457.62	208.23
This Month's Payment - sent to Lewis & Clark County					208.23
Indian Education for All (01-3113)					
ENTITLEMENT		897.60	269.28	628.32	89.76
This Month's Payment - sent to Lewis & Clark County					89.76

* Entitlement has been recalculated

Office of Public Instruction

10/23/2006 12:09:58 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
October Payment

*****Final*****

25 LEWIS & CLARK COUNTY

0503 Augusta H S

District ANB: EL: 0 HS: 44

Located ANB: 44

Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
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Special Education (01-3115)

ENTITLEMENT	19,599.18	5,879.76	13,719.42	1,959.92
This Month's Payment - sent to Lewis & Clark County				1,959.92
This Month's Payment for District				25,308.29

1221 Lincoln K-12 Schools

District ANB: EL: 127 HS: 87

Located ANB: 214

Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	633,398.10	190,019.43	443,378.67	63,339.81
This Month's Payment - sent to Lewis & Clark County				63,339.81

Quality Educator (01-3111)

ENTITLEMENT	43,750.00	13,125.00	30,625.00	4,375.00
This Month's Payment - sent to Lewis & Clark County				4,375.00

At Risk Student (01-3112)

ENTITLEMENT	17,337.60	5,201.28	12,136.32	1,733.76
This Month's Payment - sent to Lewis & Clark County				1,733.76

* Entitlement has been recalculated

Office of Public Instruction

10/23/2006 12:09:59 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
October Payment

*****Final*****

25 LEWIS & CLARK COUNTY

1221 Lincoln K-12 Schools

District ANB: EL: 127 HS: 87

Located ANB: 214

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	4,365.60	1,309.68	3,055.92	436.56
This Month's Payment - sent to Lewis & Clark County				436.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	180.00	420.00	60.00
This Month's Payment - sent to Lewis & Clark County				60.00
Special Education (01-3115)				
ENTITLEMENT	29,931.86	8,979.57	20,952.29	2,993.19
This Month's Payment - sent to Lewis & Clark County				2,993.19
This Month's Payment for District				72,938.32

9697 Prickly Pear Coop

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	26,400.00	7,920.00	18,480.00	2,640.00
This Month's Payment - sent to Lewis & Clark County				2,640.00

* Entitlement has been recalculated

Office of Public Instruction

10/23/2006 12:10:01 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
October Payment

*****Final*****

25

LEWIS & CLARK COUNTY

9697 Prickly Pear Coop

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
Special Education (82-3233)					
ENTITLEMENT	304,582.55	91,374.78	213,207.77	30,458.26	
This Month's Payment - sent to Lewis & Clark County				30,458.26	
This Month's Payment for District					33,098.26

* Entitlement has been recalculated

Office of Public Instruction

10/23/2006 12:10:01 PM prd\Payment\Payment.ade rptPaymentSummary